

DR-2 Disclosure Summary Page

DR-2

Palo Alto County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	10/19/2014	
County:	Palo Alto	Adjusted Due Date		
District:	0	Filed Date	10/14/2014 5:39:47 PM	
Committee Code:	9149	Postmark Date		
Political Party:	Democratic	Amendment Date	7/6/2015 2:14:34 PM	
Report Date:	2014	Candidate Name:		

Treasurer

Last Name: Sick	First Name: Steve	MI: C
Address: 402 Lawler		
City: Emmetsburg	State: IA	Zip Code: 50536
		Phone: 712-480-2800
E-Mail: stevesick@smartsbroadcast.com		

Chairperson

Last Name: Hebel	First Name: Lori	MI:
Address: 1907 16th Street		
City: Emmetsburg	State: IA	Zip Code: 50536
		Phone: 712-298-0108
E-Mail: lorihebel@smartsbroadcast.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,057.58
Schedule A: Cash Contributions Total	\$2,697.40
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,754.98
Schedule B: Expenditure Total	\$987.95
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,767.03

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Palo Alto County Democratic Central Committee	Status:	Amended
Committee Type: County Central Committee	Statutory Due Date	10/19/2014
County: Palo Alto	Adjusted Due Date	
District: 0	Filed Date	10/14/2014 5:39:47 PM
Committee Code: 9149	Postmark Date	
Political Party: Democratic	Amendment Date	7/6/2015 2:14:34 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/21/2014	Check #	Greene, Mary 801 Grand Ave Emmetsburg, IA 50536	None	\$0.00	X
7/22/2014	Check #	Unitemized	None	\$2,282.40	X
Ragbrai 2014 : Pie Sale					
7/22/2014	Check #	Kerber, John 2505 College Dr Emmetsburg, IA 50536	None	\$100.00	X
Ragbrai Pie Sale					
8/4/2014	Check #	Unitemized	None	\$15.00	X
Donation for Ragbrai					
8/7/2014	Check # 2777	Peterson, Lloyd PO Box 128 Graettinger, IA 51342	None	\$25.00	
8/7/2014	Check # 4600	Solberg, Linus 3780 510th Ave Cylinder, IA 50528	None	\$100.00	X
10/14/2014	Check # 203	Emmetsburg Chamber of Commerce 1121 Broadway Emmetsburg, IA 50536	None	\$175.00	X
Refund Vendor Fee					

Total Regular Contributions	\$25.00
Total Fundraiser Contributions	\$2,672.40
Grand Total All Contributions	\$2,697.40

Schedule B: Expenditures

Sch-B

Palo Alto County Democratic Central Committee	Status:	Adjusted
Committee Type: County Central Committee	Statutory Due Date	10/19/2014
County: Palo Alto	Adjusted Due Date	
District: 0	Filed Date	10/14/2014 5:39:47 PM
Committee Code: 9149	Postmark Date	
Political Party: Democratic	Amendment Date	7/6/2015 2:14:34 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/6/2014	Check # 1033	Cozine, Nancy 2705 Main St Emmetsburg, IA 50536	Fundraiser Food	\$576.70
Expenses for Ragbrai Pie Sale				
8/6/2014	19368 Check # 1032	Fay for Recorder 1301 Washington Street P.O. Box 281 Ruthven, IA 51358	Political Contribution	\$250.00
Campaign Donation				
10/14/2014	Check # 1034	Emmetsburg Publishing Co P O Box 73 Emmetsburg, IA 50536	Advertising	\$161.25
Early Voting Dates				

Total Amount	\$987.95
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